

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	:
	:
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>,	:
	:
Debtors.	:
	:
-----X	

Chapter 11 Case No.
08-13555 (JMP)
(Jointly Administered)

**DECLARATION OF THOMAS ROGERS IN
SUPPORT OF REPLY TO RESPONSES OF MARQUETTE
FINANCIAL COMPANIES AND HIGHLAND CREDIT STRATEGIES
MASTER FUND, L.P. TO THE ONE HUNDRED AND EIGHTY-NINTH
OMNIBUS OBJECTION TO CLAIMS (NO LIABILITY REPO CLAIMS)**

I, Thomas Rogers, make this declaration under 28 U.S.C. § 1746, and state:

1. I am a Vice President with LAMCO, LLC. Prior to the commencement of the chapter 11 case by Lehman Brothers Holdings Inc. ("LBHI" and, collectively, with its affiliated entities "Lehman") on September 15, 2008 ("the "Commencement Date"), I was employed by Lehman Brothers Inc. ("LBI") as an Assistant Vice President for over eight years. My responsibilities at LBI included working on the firm funding middle office trade support desk for over seven years.

2. I remained an employee of Lehman subsequent to the Commencement Date. I was transferred to be an employee of LAMCO upon its formation in May 2010. At LAMCO, my responsibilities include the global management of the collateral and margin department, as well as assisting in the unwinding of Lehman's financing transactions.

3. Lehman Brothers Holdings Inc. ("LBHI," and the "Plan Administrator"), as Plan Administrator under the Modified Third Amended Chapter 11 Plan of Lehman Brothers Holdings Inc. and its Affiliated Debtors (the "Plan") filed the omnibus reply (the "Reply") to the

responses (the “Responses”)¹ filed by Marquette Financial Companies (“Marquette Financial”) and Highland Credit Strategies Master Fund, L.P. (“Highland Credit” and, together with Marquette Financial, the “Respondents”) opposing the One Hundred and Eighty-Ninth Omnibus Objection to Claims (No Liability Repo Claims) [Docket No. 19870] (the “Omnibus Objection”)² on March 15, 2012.

4. Based upon over ten years of employment with Lehman, I am familiar with the trade confirmations and screenshots attached as exhibits hereto. Unless otherwise stated herein, I have personal knowledge of the facts set forth herein based upon my experience as an employee of Lehman and LAMCO. I am submitting this Declaration in support of the Omnibus Objection.

The Trade Confirmations and the Trading Account Maintenance Statements

5. Lehman’s records indicate that the two trades under the Repurchase Agreements were entered into by LBI and not LCPI.

6. The confirmations which set forth the economic terms of the relevant repurchase transactions with Marquette and Highland identify LBI as the Lehman entity that is party to the transactions. The Confirmations contain an entry for the “Company/ Ledger”, which identify G4SK and G422, for Marquette and Highland, respectively. As set forth on Exhibit A hereto, “G” was Lehman’s company code for LBI. The “4SK” and “422K” on the Confirmations, both of which are attached hereto as Exhibits B and C, identify the ledger for a specific Lehman trader or trading desk. The ledgers were utilized by Lehman to, among other things, track profits and losses of traders and trading desks.

¹ The Responses were filed on the Court’s docket as Docket Entries Nos. 20821 and 22051.

² Capitalized terms not defined herein shall have the meaning ascribed to them in the Omnibus Objection.

7. The screenshots of the “Trading Account Maintenance” statements (the “Trading Account Maintenance Statements”), attached hereto as Exhibits D and E, which are generated from Lehman’s internal system called the “Pathfinder”, are consistent with the entries on the Confirmations. These Trading Account Maintenance Statements also identify the same G422 and G4SK company/ledger information. The “Owner Information” and “Trader Information” sections on these statements identify the trader information and trading book on which these trades were listed. Marquette Financial’s Trading Account Maintenance Statement identifies “Croutier” as the trader, and Highland Credit’s Trading Account Maintenance Statement identifies Michael A. Webb and George V. Van Schaieck as the two traders who finalized the Repo Transaction. “Croutier” refers to Kevin Croutier, the Lehman trader who conducted the Repo Transaction with Marquette Financial. Mr. Webb, Mr. Croutier, and Mr. Van Schaieck were all employed by LBI as traders who conducted repurchase transactions.

8. These statements also identify the “BPM Rollup Information” which identifies the division and product groups in which the trading books were included, and the entity to which such trading books and divisions roll up. In this case, both the trading books and divisions roll up to LBI.

9. The entry on the top of the Confirmations “INFINITY *** Lehman Brothers Global Trading and Finance *** INFINITY” indicates that this confirmation was printed off of Lehman’s internal system named “INFINITY” and the confirmation was created by the “INFINITY” system,

10. which recorded all Repo Transactions for all of Lehman's financing desks. Lehman has searched its books and records and has not identified an entity or division named "Lehman Brothers Global Trading and Finance." To the best of my knowledge, this is not a name under which Lehman conducted business on behalf of LCPI or any other entity.

I declare under penalty of perjury that, to the best of my knowledge, and after reasonable inquiry, the foregoing is true and correct.

Dated: April 20, 2012
New York, New York

/s/ Thomas Rogers
Thomas Rogers, Vice President

EXHIBIT A

Lehman's Company/Ledger Code

PathFinder - Company/Ledger Code
Generated: 03/25/2009 13:04:49

<u>MTS Code</u>	<u>GL Code</u>	<u>Lehman Entity</u>
KH	14	ARGONAUT INVESTMENT FUND LTD
KJ	15	ARGONAUT PARTNERSHIP, LP
KL	16	QUOTA RABBICO II, LTD
KM	17	MOORE U.S. RESTRUCTURING, L.P.
PM	18	MMP FUNDING CORP
KG	19	CAXTON RELATIVE VALUE HOLDINGS LIMITED
G	20	LEHMAN BROTHERS INC.
C	21	LEHMAN COMMERCIAL PAPER INC.
8	23	LEHMAN BROTHERS INC.
K1	24	LEHMAN BROTHERS BANK
U	25	LW REAL ESTATE INVEST LP
K7	27	QUANTUM PARTNERS LDC-NEXUS
K8	28	HOULTON INVESTMENTS INC
PA	29	LEHMAN LOAN FUNDING I, LLC
N	30	LEHMAN SYNDICATED LOAN FUNDING INC.
P	31	LEHMAN BROTHERS INC.
PR	33	LEHMAN RISK ADVISORS INC.
PB	34	APPALACHIAN ASSET MANAGEMENT CORP
KA	35	SG NEW YORK BRANCH
D	37	LEHMAN BROTHERS CANADA INC.
0	38	LEHMAN RE LIMITED
KB	39	SG COWEN-BD
PE	40	LB INTERNATIONAL (EUROPE)
4	41	LEHMAN BROTHERS HOLDINGS INC.
X	42	ALI INC
O	43	LB I GROUP INC.
5	46	LEHMAN INVESTMENTS INC.
KR	47	RED WOLF CAPITAL MGT LLC
KF	48	BMO NESBITT BURNS CORP
PW	49	LW-RTC, INC.
H	50	LEHMAN BROTHERS CANADA INC.
F	51	LB PASS-THROUGH SECURITIES INC.
T	52	LEHMAN ABS CORP
PF	53	ABEL HEALTH VENTURE (LLC)
A	54	STRUCTURED ASSET SECURITIES CORP.
PG	55	PENTARING INC
K2	57	QUANTUM PARTNERS LDC-QP1
I	58	PROPERTY ASSET MANAGEMENT INC
K9	59	QUANTUM PARTNERS LDC-TREASURY
R	60	ARMCO
L	62	LB FINANCIAL PRODUCTS INC.
PH	64	N.P. HOLDCO INC.
6	67	LB SPECIAL FINANCING INC.
1	68	LEHMAN STRUCTURED SECURITIES CORP
2	69	DL MORTGAGE
3	73	LEHMAN SENIOR FUNDING INC. E
7	74	QUALITY PORK PARTNERS, INC.
KC	81	BT PYRAMID DIVERSIFIED CASH FUND

KD	82 WEYERHAEUSER COMP MASTER RET. TRUST
KE	83 CONCERT SERIES I, LTD
E	84 LB SPECIAL FINANCING INC.
9	85 LB DERIVATIVE PRODUCTS INC.
J	86 LW-MULTI, INC.
PD	87 LB DALLAS HOLDING INC.
N/A	88 LB ILLINOIS LIMITED
PC	89 LB CHICAGO LIMITED
B	90 LB INTERNATIONAL (EUROPE)
Y	91 LUBS INC
W	92 LEHMAN BROTHERS BANK
Q	93 LEHMAN HOUSING CAPITAL INC.
PV	94 LB VIN CO.
V	95 PEARLINGTON INVESTMENTS LTD
K4	96 TELEOS INTERNATIONAL
K5	97 TELEOS FUND, L.P.
K6	98 QUANTUM PARTNERS LDC
KP	101 G7 ARBITRAGE FUND
KS	102 Lily Pond Master Fund, Ltd.
KT	103 ARGONAUT AGGRESSIVE GLOBAL FUND LTD
KQ	104 Millennium Partners ,L.P.- Fermat
KK	105 MIZUHO CORPORATE BANK LTD
KU	106 FrontPoint Fixed Income Opportunities Fu
KV	107 Metacapital Fixed Income Relative Value
KW	108 PUTNAM MORTGAGE HEDGE FUND, LP
KX	109 PUTNAM EMERGING MARKETS DEBT HEDGE FUND,
KY	110 VICTORY MASTER, LTD
PS	111 STOCKHOLM INVESTMENTS LIMITED
PK	112 LB BANKHAUS AKTIENGESELLSCHAFT
LA	113 THE ALTAR ROCK FUND, L.P.
LB	114 THE TUDOR BVI GLOBAL PORTFOLIO
LC	115 CONSERVATION FOUNDATION
LD	116 TUDOR EMERGING MARKETS PORTFOLIO, LTD
LE	117 TUDOR HAWTHORN FUND, LTD
LF	118 THE OSPRAIE PORTFOLIO, LTD
LG	119 PAUL TUDOR JONES, II
LH	120 THE RAPTOR GLOBAL PORTFOLIO, LTD
LJ	121 RHINO PARTNERS, LP
LK	122 TUDOR FUTURES FUND
LL	123 TUDOR PROPRIETARY TRADING, LLC
LM	124 KALLISTA GLOBAL MACRO MASTER FUND LIMITE
LN	125 FP FIXED INCOME OPPORTUNITIES INVESTOR,
LP	126 Aequilibrium Capital Investments Limited
LQ	127 INTERNATIONAL BANK FOR RECONSTRUCTION &
LR	128 INTERNATIONAL DEVELOPMENT ASSOCIATION
LS	129 PRUDENTIAL RELATIVE VALUE MASTER FUND I
PJ	130 RIBCO LLC
LT	131 HIGHLAND MASTER FUND
LV	132 QUOTA RABBICO N. V.
PL	133 ARMCO - CONSOLIDATED
LU	134 APPLETON FIXED INCOME OPPORTUNITY FD LT
LW	135 GLG CREDIT FUND

PN	136 LB OTC DERIVATIVES INC
LX	137 LYXOR FIXED INCOME ARBITRAGE FUND LIMITE
LY	138 S.A.C GENESIS FUND,LLC
LZ	139 WINDMILL FUND, LTD
L1	140 EDGEWORTH GLOBAL OPPORTUNITIES FD, LP
L2	141 MILLENNIUM PARTNERS, LP
L3	142 MILLENNIUM PARTNERS, LP EH CAPITAL
PU	143 LEHMAN NIM DERIVATIVES INC
L4	144 CQS CAPITAL STRUCTURE ARBITRAGE MASTER F
L5	145 EDGEWORTH GLOBAL OPPORTUNITIES FUND EUR
L6	146 EDGEWORTH GLOABL OPPORTUNITIES FUND USD
L7	147 CRC GLOBAL STRUCTURED CREDIT FUND, LTD
PP	148 STRUCTURED ASSET SECURITIES CORP II
PT	149 TALLUS INC
PX	150 MARCY LTD
PY	151 314 COMMONWEALTH AVE. INC.
PZ	152 PLATFORM HME MORTGAGE SEC NO 5 LTD
L8	153 LOTUS GLOBAL MULTI STRATEGY MASTER FUND
P1	154 BRASSTOWN LLC
P2	155 MANSFIELD I S.C.A
P3	156 MANSFIELD II SARL
L9	157 S.A.C. CAPITAL ASSOCIATES, LLC
N1	158 FIRST EDITION LIMITED
N2	159 ATHENAEUM GLOBAL OPPORTUNITIES MASTER FU
N3	160 FIRSTCARIBBEAN INTL BANK (JAMAICA) LIMIT
N4	161 FIRSTCARIBBEAN INTL BANK (BAHAMAS) LTD
N5	162 FIRSTCARIBBEAN INTERNATIONAL BK (CAYMAN)
N6	163 FIRSTCARBBEAN INTL BK (OFFSHORE) LTD
N7	164 FIRSTCARIBBEAN INTL BK - BARBADOS LTD
N8	165 QUANTUM PARTNERS LDC-MSBB
N9	166 PEQUOT CREDIT OPPORTUNITIES FUND, LP
NA	167 HARMONIC FIXED INCOME MASTER FUND
NB	168 HARMONIC GLOBAL FUND
NC	169 HARMONIC CURRENCY MASTER FUND
ND	170 PARSIMONY LIMITED
NE	171 OLEA GLOBAL MASTER FUND
NF	172 NEXUS DKR MACRO HOLDINGS FUND LTD
NG	173 Prudential Relative Value Master Fund II
P4	174 LB 745 LLC
NH	175 RCG ENDEAVOUR, L.L.C
NJ	176 THE COAST FUND, LP
NK	177 RAM FIXED INCOME ARBITRAGE TRADING LTD
NL	178 RAM TRADING,LTD
NM	179 OLEA G2 GLOBAL MASTER FUND
NN	180 ASUKA FIXED INCOME LTD.
NP	181 GUGGENHEIM PORTFOLIO COMPANY XX, LLC
P5	182 PICNIC 1 INC
P6	183 PICNIC 2 INC
NQ	184 SAN GABRIEL OPPORTUNITY FUND, LLC
NR	185 MILLENNIUM PARTNERS LP-OMNIBUS II
NS	186 PRUDENTIAL RELATIVE VALUE MASTER FUND II
NT	187 LYXOR JULIUS BAER DIVERSIFIED FIXED INCO

NU	188 AUTONOMY MASTER FUND LIMITED
NV	189 RUBICON MASTER FUND
NW	190 IBRD TRUST FUND
P7	191 PICNIC NJ INC
NX	192 PELTON LIMITED
NY	193 AEQUILIBRIUM GLOBAL MACRO FUND LTD
NZ	194 JULIUS BAER GLOBAL RATES MASTER HEDGE FU
AA	195 THE COAST FUND, LP, II
AB	196 FIRST CARIBBEAN INTERNATIONAL BANK LIMIT
AC	197 CALIBERONE PRIVATE MASTER FUND, LTD
AD	198 TJC PARTNERSHIP, L.P.
AE	200 LONDON CREDIT FUND LIMITED
AF	201 CURRENCY PORTFOLIO MAC 49 LTD
AG	202 GRAHAM DISCRETIONARY GLOBAL FIXED INCOME
AH	203 DRAWBRIDGE GLOBAL QUANTITATIVE STRATEGIE
AJ	204 Premium Series PCC Limited, Cell C32
AK	205 PREMIUM SERIES PCC, LTD C33
AL	206 PREMIUM SERIES PCC, LTD C34
AM	207 PREMIUM SERIES PCC, LTD C35
AN	208 PREMIUM SERIES PCC, LTD C36
P8	209 LEHMAN BROTHERS JAPAN INC.
AP	210 FCIBL (Cayman-Caribbean)
AQ	211 ELLINGTON FIXED INCOME FUND, LTD
AR	212 TIEDEMANN BGS PARTNERS, LP
AS	213 PEQUOT PARTNERS FUND, L.P.
AT	214 PEQUOT NAVIGATOR ONSHORE FUND, LP
AU	215 PEQUOT NAVIGATOR OFFSHORE FUND, Inc.
AV	216 PEQUOT INTERNATIONAL FUND, INC
AW	217 PEQUOT ENDOWMENT FUND, L.P.
AX	218 GOLDMAN SACHS PROFIT SHARING MASTER TRUS
AY	219 PEQUOT SCOUT FUND, LP
AZ	220 ELLINGTON MORTGAGE INVESTORS, LP
BA	221 CLEARWATER OPPORTUNITY FUND, LTD
BB	222 NAYAN CAPITAL FUND LTD
BC	223 PEQUOT CORE INVESTORS FUND, INC
BD	224 PEQUOT SELECT OFFSHORE FUND, INC
BE	225 PEQUOT SELECT FUND, L.P.
BF	226 THE DRAKE LOW VOLATILITY FUND, LTD
BG	227 FFTW DIVERSIFIED ALPHA FUND LTD-CLASS A
BH	228 QUANTUM PARTNERS LDC-RS
BJ	229 FFTW DIVERSIFIED ALPHA FUND LTD-CLASS M
BK	230 FFTW DIVERSIFIED ALPHA FUND LTD-CLASS Z
BL	231 MULTILATERAL INVESTMENT GUARANTEE AGENCY
BM	232 FFTW GLOBAL CREDIT FUND SPC
BN	233 MILLENNIUM PARTNERS LP-DHOLAKIA
BP	234 Pequot Institutional Fund, inc
BR	235 DEUTSCHE BANK AG LONDON
BQ	236 ARCHE MASTER FUND, L.P.
BS	237 GLG STRATEGIC FIXED INCOME FUND
BT	238 NEXUS DKR FXD INC HOLDING FUND LTD
BU	239 OTA MULTI-STRATEGY HOLDINGS LTD.
BV	240 LILY POND CURRENCY MASTER FUND LTD

BW	241 MAN MAC MONCH 9A LTD
BX	242 HIGHLAND SPECIAL OPPORTUNITY MASTER FUND
BY	243 RADAR S.A.
BZ	244 CANYON BALANCED EQUITY MASTER FUND, LTD
A1	245 CANYON CAPITAL ARBITRAGE MASTER FUND, LT
A2	246 CANYON VALUE REALIZATION FUND, LTD
A3	247 CANYON VALUE REALIZATION MAC-18 LTD
A4	248 CITI CANYON, LTD
A5	249 THE CANYON VALUE REALIZATION FUND(CAYMAN
A6	250 LYXOR/JULIUS BAER GLOBAL RATES HEDGE FUN
A7	251 D. QUANT FUND, LLC
A8	252 CAPRA GLOBAL MANAGED ASSETS LTD
A9	253 CGMA SPECIAL ACCOUNTS LLC
C1	254 JB CREDIT AND EMERGING MARKETS HEDGE FUN
C2	255 PEQUOT DIVERSIFIED MASTER FUND, LTD
C3	256 Pequot Corporate Opportunities Instituti
C4	257 Avendis Enhanced Fixed Income Trading Lt
C5	258 Canyon Value Realization Fund LP (Conv
C6	259 SIGMA FIXED INCOME FUND LTD 1
C7	260 SIGMA FIXED INCOME FUND LTD 2
C8	261 GALT FUND, LTD
C9	262 RCG RESOLUTION, LLC
CA	263 VEGA INSTITUTIONAL LIBOR FD LTD
CB	264 DRAWBRIDGE GLOBAL MACRO MASTER FUND LTD
CC	265 DRAWBRIDGE DSO SECURITIES II LLC
CD	266 DRAWBRIDGE OSO SECURITIES II LLC
CE	267 THE DRAKE OFFSHORE MASTER FUND LTD
CF	268 MILL PARTNERS LP(ELLIOTT HORNBLASS)
CG	269 FFTW DIV ALPHA FD LTD-CLASS C SHARES
CH	270 DKR VARICK HOLDING FUND LTD
CJ	271 FC INTL BANK OFFSHORE LTD (OFFSHORE CARI
CK	272 FC INTL BANK BARBADOS LTD (BARBADOS-CARI
CL	273 FC INTERNATIONAL JAMAICA LTD (CARIB)
CM	274 VEGA ELEMENT CAPITAL MASTER FUND LTD
CN	275 DRAWBRIDGE RV PLUS MASTER FUND LTD
CP	276 OHP LIBOR PLUS MASTER FUND, LTD
CQ	277 H/2 CREDIT PARTNERS MASTER FUND LTD
CR	278 RCG CONSTELLATION LLC
P9	279 LB COMMERCIAL BANK (LBCB)
CS	280 ROBECO FIXED INCOME STRATEGIES SPC
CW	281 THE 3D CAPITAL FUND LTD
CX	282 LONDON DIVERSIFIED FUND LTD
CY	283 LONDON SELECT FUND LIMITED
CZ	284 RAMIUS CAPITAL GROUP
D1	285 RAMIUS MASTER FUND, LTD
D2	286 RCG HALIFAX FUND, LTD
D3	287 RCG MULTI STRATEGY MASTER FUND, LTD
D4	288 PEQUOT DIVERSIFIED MASTER FUND CORE/SMAL
D5	289 PEQUOT DIVERSIFIED MASTER FUND CREDIT
D6	290 PEQUOT DIVERSIFIED MASTER FUND SCOUT/DIV
D7	291 TUDOR FAMILY FUND II LLC
D8	292 BREVAN HOWARD MASTER FUND LTD

QA	293 SFVJ 2003-1 LLC
D9	294 FPCM INFLATION-LINKED OPPORTUNITIES FUND
DA	295 SAILFISH MULTI-STRATEGY FIXED INCOME MAS
QB	296 ARISTOS, LLC.
DB	297 VEGA RELATIVE VALUE FUND LTD
DC	298 PEQUOT SHORT CREDIT MASTER FUND
DH	300 ROCK RIDGE MASTER FUND
DD	301 THE 3D CAPITAL YEN FUND, LTD
DE	302 SORIN MASTER FUND LTD
DF	303 AHL EXTRA LTD
DG	304 THE BANK OF KOREA
DJ	305 Liquid Trading Opportunities Insurance F
DK	306 PEQUOT UTILITY MASTER FUND LTD
DL	307 PEQUOT PROPRIETARY RISK ALLOCATION FUND
DM	308 CATLERIGG MASTER INVESTMENTS
DN	309 TUDOR TENSOR PORTFOLIO LTD
DP	310 SAILFISH MULTI-STRAT FI MSTER FD G2
DQ	311 MOORE MACRO FUND LP
DR	312 PARC MOORE LP
DS	313 MOORE CREDIT FUND (MASTER) LP
DT	314 MOORE GLOBAL FIXED INCOME FUND(MASTER) L
QC	315 KILLINGTON SARL
QD	316 WEST DOVER LLC
QE	317 BROMLEY LLC
QF	318 EAST DOVER LIMITED
QG	319 JET PARTNERS LLC
DU	320 FPCM INFLATION OPPORTUNITIES FUND LTD(CA
DV	321 S.A.C. CAPITAL ASSOCIATES, LLC
DW	322 PROTEAN GLOBAL MASTER FUND LTD
DX	323 WITCHES ROCK PORTFOLIO LTD
DY	324 WMG GLOBAL MACRO MASTER FUND LTD
DZ	325 LM MOORE LP
EA	326 MILLENNIUM EUROPEAN HOLDINGS S.A.R.L.
EB	327 LYXOR/HARMONIC CURRENCY MASTER FUND
QH	328 ACADIA RJV, LLC
EC	329 MOORE MACRO MARKETS FUND LP
ED	330 HIGHBRIDGE FIXED INCOME OPPORTUNITY MAST
EE	331 STICHTING PENSIOENFONDS ABP
EF	332 S.A.C. Global Macro Fund LLC (PING)
EG	333 S.A.C. Global Macro Fund LLC (ANKER)
EH	334 S.A.C. Global Macro Fund LLC (SAKKAL)
EJ	335 GLG ABSOLUTE RETURN BOND FUND
EK	336 CEDAR TACTICAL FUND
EL	337 S.A.C. Global Macro Fund LLC (CASH)
EM	338 DRAKE GLOBAL OPPORTUNITY (MASTER) FUND,
EN	339 Tribeca Global Investments LP
EP	340 CASTLERIGG MASTER INVESTMENTS SOVEREIGN
EQ	341 FRONTPOINT FIXED INCOME OPPORTUNITIES IN
ER	342 GOLDMAN SACHS EMERGING MARKETS OPPORTUNI
ES	343 Goldman Sachs Emg Mkts Op (Offshore), L
QJ	344 CLARKS SUMMIT I, LLC
ET	345 OMEGA CAPITAL PARTNERS LP

EU	346 Omega Capital Investors,LP
EV	347 OMEGA OVERSEAS PARTNERS,LTD
EW	348 BETA EQUITIES, INC
EX	349 GS & CO. PROFIT SHARING MASTER TRUST
EY	350 PRESIDENTIAL LIFE CORP
EZ	351 AGEMO FUND LTD
E1	352 PERMAL LGC LTD
E2	353 LYXOR/ODYSSEY VALUE FUND LIMITED
E3	354 SHOOTER MULTI STRATEGY MASTER FUND LTD
E4	355 RCG WALT LLC
E5	356 GOLDMAN SACHS LIQUID TRADING OPPORT OFFS
E6	357 GOLDMAN SACHS LIQUID TRADING OPPORT FUND
E7	358 JULIUS BAER/ALTMA SICAV-PARK GATE
E8	359 RAMIUS FUND III LTD
E9	360 RAMIUS FUND III LTD-2
FA	361 SHK US DOLLAR YIELD PLUS FUND
FB	362 MLP INVESTMENTS (CAYMANS) LTD
FC	363 MILLENNIUM ADMIN-INTEREST
FD	364 COMAC MASTER FUND LIMITED
FE	365 RCG Halifax Fund. Ltd-2
FF	366 RAMIUS MASTER FUND , LTD-2
FG	367 RAMIUS CAPITAL GROUP-2
FH	368 DILLON READ U.S. FINANCE L.P.
FM	369 DIAMONDBACK MASTER FUND,LTD
FJ	370 SAC INTERNATIONAL EQUITIES,LLC-FMPJ
FK	371 SAC INTERNATIONAL EQUITIES,LLC-CASH
FL	372 CR INTRINSIC INVESTMENTS,LLC
FN	373 FIRST CARIBBEAN INTL BANK(BAHAMAS) LTD-P
FP	374 CR INTRINSIC INVESTMENTS,LLC-CASH
FQ	375 FIRST CARIBBEAN INTL BANK(BAHAMAS) LTD-C
FR	376 MILLENNIUM PARTNERS LP-SRP
FS	377 TYKHE FUND LTD
FT	378 SOLENT RELATIVE VALUE CREDIT MASTER FUND
FU	379 UBS CURRENCY PORTFOLIO MASTER LTD
FW	381 SAC GENESIS FUND LLC-ERIC NADL
FX	382 SAC GENESIS FUND LLC-MARK FISHMAN
FY	383 UBS MULTI STRATEGY ALPHA MASTER LTD
F2	386 CGS LTD
F3	387 CLL LTD
F4	388 CGO LTD
F5	389 CARLYLE MULTI-STRATEGY MASTER FUND LTD
F6	390 STICH PENS ZORG
F7	391 SAC MULTI-STRATEGY FUND,LTD.(CASH)
F8	392 SAC MULTI-STRATEGY FUND,LP. (CASH)
F9	393 ROCK RIDGE EAST LTD
HA	394 PERSEUS I , INC
HB	395 COMMONFUND INST ENHANCED SHORT DUR LTD
HC	396 CARLYLE CAPITAL CORP
HD	397 FHC MASTER FUND , LTD
HE	398 GRAHAM EQD1 LLC
HF	399 CAXTON INTERNATIONAL LIMITED
HG	400 FRONTPOINT VOLATILITY OPPT FUND,LP

HJ	402 CAXTON INTERNATIONAL LIMITED - GREN
HK	403 MACVEAGH LP
HL	404 MACVEAGH LP2
HM	405 FORTIS HEDGE GLOBAL FIXED INCOME MASTER
HN	406 CAXTON INTERNATIONAL LIMITED - MASTER
HP	407 CAXTON INTERNATIONAL LIMITED - GLASSER
HQ	408 CAXTON INTERNATIONAL LIMITED - LIN
HR	409 CAXTON INTERNATIONAL LIMITED - HADDAD
HS	410 CAXTON INTERNATIONAL LIMITED - KOVNER
HT	411 CAXTON INTERNATIONAL LIMITED - ENSLIN
HU	412 CAXTON INTERNATIONAL LIMITED - HADDAD RV
HV	413 CAXTON INTERNATIONAL LIMITED - OSTLUND
HW	414 CAXTON INTERNATIONAL LIMITED - KLODNICKI
HX	415 CAXTON INTERNATIONAL LIMITED - HAWK
HY	416 DILLON READ FINANCIAL PRODUCTS TRD LTD
HZ	417 MECSA SA
H1	418 TENSOR OPPORTUNITY LTD
H2	419 TRIBECA ASIAN STRATEGIES LP
H3	420 LYXOR/FORUM ABSOLUTE RETURN FUND LTD
H4	421 CQS ABS MASTER FUND LIMITED
QK	422 737 PORTFOLIO TRUST
H6	423 PEQUOT COSMOS MASTER FUND LIMITED
H7	424 ACA CAPITAL PARTNERS I MASTER FUND LTD
H8	425 CAXTON INTERNATIONAL LIMITED - GROUP
H9	426 MILLENNIUM PARTNERS OMNIBUS III-GOUGENHE
H5	427 TAMARACK INTL LTD
QL	428 ROYALTY ASSET INVESTMENT LLC
J1	429 MERCED PARTNERS LTD PARTNERSHIP
J2	430 MILLENNIUM PARTNERS LP-DOLFMAN
J3	431 RCG PB LTD
J4	432 PEQUOT EVENT DRIVEN MASTER FD LTD
J5	433 PEQUOT DYNAMIC STRATEGIES MASTER FUND LT
J6	434 WFC HOLDINGS CORPORATION
J7	435 CR INTRINSIC INVESTMENTS, LLC-GDIS
J8	436 SP STRATEGIC INVESTMENTS I,INC
J9	437 SAC CAPITAL ASSOCIATES LLC-CULINANE
JA	438 CAXTON INTERNATIONAL LIMITED-PG
JB	439 BASIS YIELD ALPHA FUND (MASTER)
JC	440 BASIS PAC-RIM OPPORTUNITY FUND (MASTER)
QM	441 LB BANKHAUS LONDON BRANCH
QN	442 LBS HOLDINGS SARL
JD	443 AUTONOMY MASTER FUND II LIMITED
JE	444 YIELD MASTER LIMITED
JF	445 SOTHERTON FUND LIMITED
JG	446 CHINA DEVELOPMENT INDUSTRIAL BANK
JJ	448 SAC CAPITAL ASSOCIATES LLC(CASH)-CULINAN
JK	449 ING PROPRIETARY ALPHA FUND LLC-PAF ABS
JM	451 SAC CAPITAL ASSOCIATES LLC - HATFIELD
JN	452 SAC CAPITAL ASSOCIATES LLC (CASH) - HATF
JP	453 CR INTRINSIC INVESTMENTS LLC-GGEN
JQ	454 CR INTRINSIC INVESTMENTS LLC(CASH) - GGE
JR	455 SIGMA CAPITAL ASSOCIATES,LLC

JS	456 SAILFISH MULTI-STRATEGY FI MASTER FUND G
JT	457 SIGMA CAPITAL ASSOCIATES LLC (CASH)
JU	458 CANVAS CAPITAL ASSOCIATES ,LLC
JV	459 CANVAS CAPITAL ASSOCIATES, LLC - CASH
JW	460 Brevan Howard Master Fund Limited - Naji
JX	461 CAXTON INTERNATIONAL LIMITED -CI-NOEL
JY	462 HIGHVIEW POINT MASTER FUND , LTD
JZ	463 PEQUOT PE FUND , L.P.
CO	464 PEQUOT HEALTHCARE FUND , L.P.
AO	465 PEQUOT HEALTHCARE INSTITUTIONAL FUND,L.P
QQ	466 LB GPS LIGHTFOOT LLC
BO	467 PEQUOT HEALTHCARE OFFSHORE FUND,INC
QR	468 LB COMMODITY SERVICES INC.
QS	469 LPJ AIRCRAFT FINANCE LLC
QT	470 LEHMAN BROTHERS SPECIAL LENDING
R1	471 CARLYLE BLUE WAVE ABS MASTER FD LTD
R2	472 OPPENHEIMER DISTRESSED OPPORTUNITIES ,LP
R3	473 ADM CAPITAL EUROPE LLP A/C GLADIUS FD LT
R4	474 MILLENNIUM PARTNERS LP-OMNIBUS IV -KORE
R5	475 ALLIANCE BERNSTEIN ALTERNATIVE INVEST MA
R6	476 H/2 SPECIAL OPPORTUNITIES LTD
R7	477 CONGRESS LIFE INSURANCE COMPANY
R8	478 FFTW MULTI-STRATEGY ALPHA FUND
RA	480 LEHMAN BROTHERS ASSET MGMT(EUR)LTD MYRYL
RB	481 ACM BERNSTEIN VALUE INV-FXD INCOME ALPHA
RC	482 PEQUOT DIVERSIFIED MASTER FUND LTD-HLTH
RD	483 ASARGO GLOBAL OPPT MASTER SEG PORTFOLIO
RE	484 ARSAGO ACTIVE OVERLAY MASTER SEGREGATED
RF	485 MILLENNIUM PARTNERS LP-KANG
RG	486 QUINTESSENCE FUND,LP
RH	487 QVT FUND LP
RI	488 DB BANK AG LONDON
RJ	489 ARSAGO PREMIUM CURR 3XL FEEDER SEG PORTF
RK	490 ARSAGO MULTISTRATEGY FEEDER SP
RL	491 RCG PB-JV
RM	492 H/2 TARGETED RETURN STRATEGIES LTD
RN	494 THE RAPTOR GLOBAL PORTFOLIO LTD
RP	495 ING PROPRIETARY ALPHA FD LLC-OVERLAY ALP
RQ	496 ARSAGO STIRT MASTER SEGREGATED PORTFOLIO
RR	497 HIGHBRIDGE INTERNATIONAL LLC
RS	498 ARSAGO PREMIUM CURR MASTER SEGREGATED PO
RT	499 EMERGING MARKET DEBT ABSOLUTE RETURN FD
QU	500 LB3 GMBH
RU	501 MULTI STRATEGY ABSOLUTE RETURN FUND
RV	502 TURNBERRY LEVERAGED CREDIT MASTER, LP
RX	504 ARROWGRASS CAP PARTNERS A/C MASTER FD LT
RY	505 SPNY MASTER FUND L.P.
RZ	506 RCG ENTERPRISE LTD
QV	507 LB SKYPOWER , INC
T1	508 H/2 SPEC OP REALTY
T2	509 COMMINGLED PENSION (ABS RET CR) JP MORG
T3	510 HALBIS US CREDIT ALPHA MASTER FUND LTD

T4	511 ROUND TABLE GLOBAL MULTI-STRATEGY MASTER
T5	512 QUANTLAB TRADING PARTNERS LP
QW	513 GT INVESTMENT COMPANY I , LLC
T6	514 INTEGRATED CORE STRATEGIES(EUR) SARL
T7	515 SWISS RE FUNDS (LUX) - FIXED INC EURO
T9	517 NATIONAL PENSION SERVICE,REPUBLIC OF KOR
TA	518 TIKEHAU SPECIAL SITUATIONS FUND LTD
TB	519 MILLENNIUM EUROPEAN HOLDINGS II SARL
QX	520 LAMINAR HOLDINGS , LLC
QY	521 CONGRESS LIFE INSURANCE COMPANY
TC	522 SIGMA FIXED INCOME FUND FIXED INCOME DER
TD	523 LILY POND CURRENCY PLUS MASTER FD LTD
TE	524 SYNERGY GLOBAL FINANCE MASTER FD LTD
TF	525 MLP INVESTMENTS (LUXEMBOURG) SARL-OMNI B
TG	526 ING PROPRIETARY ALPHA FD-STRUCT CREDIT
QZ	527 LEHMAN RESIDENTIAL OPPORTUNITY CORP
TH	528 VALORICA ALFA
TJ	529 CAXTON INTERNATIONAL LTD-LA
TK	530 SPNY MP I LLC
TL	531 FIELD STREET MASTER FUND , LTD
TM	532 VALORICA MACRO
TN	533 SARACEN MERCHANT ENERGY LP
TP	534 SARACEN ENERGY LP
TQ	535 ING PROPRIETARY ALPHA FD-LONG SHORT CRED
TR	536 BLACKROCK GLOBAL MACRO HEDGE MASTER FD L
TS	537 CAXTON INTERNATIONAL LTD - IM
TT	538 INST BENCHMARKS (MASTER FD) LTD - AUGUST
TU	539 BETA MENA FUND
TV	540 MILLENNIUM PAN-ASIA HOLDINGS PTE-CR OMNI
TW	541 MILLENNIUM PAN-ASIA HOLDINGS PTE-LTD-RAT
TX	542 CAXTON INTERNATIONAL LTD - PC
TY	543 ONE WILLIAM STREET CAPITAL MASTER FD,LTD
TZ	544 ING PROPRIETARY ALPHA FUND-MACRO
U1	545 MKP FIXED INCOME FUND , LP
U2	546 SAC GLOBAL MACRO FUND LLC - BPAN
U3	547 WAM IV,LLC
U4	548 FRONTPOINT FIXED INCOME STRATEGIC CR FD
U5	549 ARSAGO GLB MACRO OPP FEEDER SEG PORTFOLI
U6	550 LIBERTY HARBOR MASTER FUND I LP
U7	551 CAXTON INTERNATIONAL LTD - OSSW
U8	552 INST BENCH-EPI OP
U9	553 TUDOR GLOBAL EMERGING MKT PORTFOLIO LP
UA	554 TUDOR GLB EMERGING MARKETS CR PORTFOLIO
UB	555 FORTRESS MORTGAGE OP MASTER FUND 1 LP
UC	556 THE DRAKE GLOBAL OPPORTUNITIES FD II, LT
UD	557 CAXTON INTERNATIONAL LTD - LX
UF	558 OWS MORTGAGE OPP MASTER FUND , LP
UG	559 R3 CAPITAL PARTNERS MASTER LP
UH	560 FORTRESS MORTGAGE OPP MASTER FD SR 2 LP
UI	561 ZURGG RISK PROTECTION FUND LTD
Q1	562 RAM HOLDCO, LLC
Q2	563 PETERBOROUGH 850, LLC

UJ	564 DCI LONG SHORT CREDIT
UK	565 EJP DISTRESSED MASTER FUND II,LP
UL	566 EJP CAPITAL LLC SERIES D
UM	567 PING EXCEPTIONAL VALUE MASTER FUND, LP
UP	570 HARMONIC ALPHA PLUS GLOBAL CURR FUND
UQ	571 GOLDENTREE CREDIT OPP MASTER FUND LTD
UR	572 GOLDENTREE MULTISTRATEGY LTD
US	573 GPC LVIII , LLC
UT	574 GOLDENTREE MULTISTRATEGY LP
UU	575 GOLDENTREE MASTER FUND , LTD
UV	576 GOLDENTREE MASTER FUND II , LTD
UW	577 GOLDENTREE EUROPEAN SELECT OPP MASTER LP
UX	578 GTAM FUND I, LTD
UY	579 GOLDENTREE LEVERAGE LOAN MASTER FD , LTD
UZ	580 DIAMONDBACK FIXED INCOME MASTER FD LTD
V4	584 GOLDENTREE HIGH YIELD VALUE MASTER FD
V5	585 OWS I ACQUISTIONS LLC
V6	586 ARSAGO STIRT SP
V7	587 FALCON RELATIVE VALUE FUND
V8	588 ARROWGRASS SPECIAL SITUATIONS MASTER FUN
V9	589 M. SAFRA EMERGING MARKETS MASTER FUND LT
VA	590 QUANTUM MBS LTD
VB	591 RCG ENTERPRISE LTD - JNPC
VC	592 RCG PB LTD-JNMBS
VF	595 STRAUMUR BUDARAS INV BANK HF
VG	596 ABERDEEN GLOBAL III-GLOBAL RATES ABSOLUT
VP	604 LEHMAN TAX CREDIT ADVISOR INC
VQ	605 REAL ESTATE PRIVATE EQUITY INC
VR	606 PAMI LBREP II LLC
Z	700 BARCLAYS CAPITAL INC .
XP	701 BARCLAYS CAPITAL INC

<u>Abbreviation</u>	<u>Open Date</u>	<u>Last Update</u>
ARIF	6/6/2001 13:34	9/12/2003 11:08
ARPA	6/6/2001 13:36	9/12/2003 11:09
QURA	6/6/2001 13:55	9/12/2003 11:08
MREST	5/31/2001 17:11	5/31/2001 17:11
MMPF	5/21/2001 16:23	5/21/2001 16:23
CRVF	5/17/2001 14:19	2/20/2002 15:37
LGS	12/21/2000 12:51	12/21/2000 12:51
LCPI	12/21/2000 12:54	12/21/2000 12:54
LBIC	12/21/2000 13:58	12/21/2000 13:58
LBBK	12/21/2000 12:53	2/5/2001 12:20
LW LP	12/21/2000 14:05	12/21/2000 14:05
QTPN	12/22/2000 11:33	1/2/2001 11:45
HLTN	1/26/2001 8:55	9/12/2003 11:10
LH LN	12/21/2000 14:22	12/21/2000 14:22
LH SY	12/21/2000 14:26	12/21/2000 14:26
LBI	12/21/2000 14:29	12/21/2000 14:29
RISK	12/21/2000 14:47	12/21/2000 14:47
APAM	12/21/2000 12:35	12/21/2000 12:35
SGNY	1/2/2001 10:28	1/2/2001 11:45
LBC	12/21/2000 15:09	12/21/2000 15:09
LHRE	8/21/2002 9:16	8/21/2002 9:16
SGBD	1/2/2001 10:30	1/2/2001 10:43
LBIE	3/13/2002 10:23	3/13/2002 10:23
LBH	12/21/2000 15:35	12/21/2000 15:35
ALI	12/21/2000 15:36	12/21/2000 15:36
LB 1	12/21/2000 15:40	12/21/2000 15:40
LII	12/22/2000 10:26	12/22/2000 10:26
RWCM	1/2/2001 10:40	9/12/2003 11:10
BMONB	2/5/2001 12:17	9/12/2003 11:11
LWRTC	12/22/2000 10:25	12/22/2000 10:25
LBCI	12/22/2000 10:30	12/22/2000 10:30
LPTI	12/22/2000 10:38	12/22/2000 10:38
LABS	12/22/2000 10:38	12/22/2000 10:38
ABEL	12/21/2000 12:33	12/21/2000 12:33
SASCO	12/22/2000 10:41	12/22/2000 10:41
PENT	12/22/2000 11:29	12/22/2000 11:29
QTP1	12/22/2000 11:37	1/2/2001 10:46
PAMI	12/22/2000 10:44	12/22/2000 10:44
QPTR	10/4/2001 16:42	10/4/2001 16:42
ARMCO	12/22/2000 10:45	1/2/2001 10:47
LBFP	12/22/2000 10:46	12/22/2000 10:46
NPHCI	12/22/2000 10:47	12/22/2000 10:47
LBSF	12/22/2000 10:47	12/22/2000 10:47
LSSC	12/22/2000 10:49	12/22/2000 10:49
DLMOR	12/22/2000 10:50	12/22/2000 10:50
LSFI	12/22/2000 10:51	12/22/2000 10:51
QPPI	12/22/2000 10:51	12/22/2000 10:51
BTPDF	12/22/2000 10:53	9/12/2003 11:11

WMRT	12/22/2000 10:54	9/12/2003 11:10
CONC	5/3/2001 15:33	9/12/2003 11:11
LBSF2	12/22/2000 10:58	12/22/2000 10:58
LBDP	12/22/2000 11:00	12/22/2000 11:00
LPART	12/22/2000 11:04	12/22/2000 11:04
LDAL	12/22/2000 11:05	12/22/2000 11:05
LILL	5/2/2003 16:40	5/2/2003 16:40
LCHI	12/22/2000 11:08	12/22/2000 11:08
LBIE	12/22/2000 11:09	12/22/2000 11:09
LUBS	12/22/2000 11:09	12/22/2000 11:09
LBBK	12/22/2000 11:10	12/22/2000 11:10
LHCI	12/22/2000 11:11	12/22/2000 11:11
LBVIN	12/22/2000 11:16	12/22/2000 11:16
PEARL	12/22/2000 11:21	1/2/2001 11:45
TLTD	5/3/2001 16:21	2/20/2002 15:37
TLLP	5/3/2001 15:53	2/20/2002 15:37
QTPT	12/22/2000 11:24	1/2/2001 11:45
G7FD	7/23/2001 13:34	7/25/2001 14:48
LILY	7/30/2001 11:19	7/30/2001 11:19
ARGF	8/28/2001 16:18	9/12/2003 11:09
MILL	10/4/2001 10:08	10/4/2001 10:08
IBJL	3/27/2002 15:04	3/28/2002 12:51
FFIO	12/20/2001 17:03	2/20/2002 15:37
META	12/20/2001 16:49	12/20/2001 16:49
PUMHF	10/26/2001 12:23	10/26/2001 12:23
PUEMK	10/26/2001 12:24	10/26/2001 12:24
VIML	11/1/2001 11:22	2/20/2002 15:37
STHOM	12/12/2001 15:48	12/12/2001 15:48
LBB	1/8/2002 11:03	1/9/2002 14:09
AROCK	1/15/2002 17:10	1/15/2002 17:10
TBVI	1/15/2002 17:12	1/15/2002 17:12
CONSF	1/16/2002 10:14	1/16/2002 10:14
TEMGP	1/16/2002 10:17	1/16/2002 10:17
THAWF	1/16/2002 10:19	1/16/2002 10:19
OSPP	1/16/2002 10:26	1/16/2002 10:26
PTJ2	1/16/2002 10:28	1/16/2002 10:28
RAPGP	1/16/2002 10:23	1/16/2002 10:23
RHINO	1/16/2002 10:21	1/16/2002 10:30
TFUTF	1/16/2002 10:48	1/16/2002 10:48
TPROP	1/15/2002 17:05	1/15/2002 17:05
KGMMF	1/25/2002 8:35	9/12/2003 11:10
FFOI	2/22/2002 17:04	2/22/2002 17:04
ACIL	3/25/2002 15:37	3/28/2002 12:50
IBRD	3/12/2002 13:15	3/15/2002 15:14
IDA	3/12/2002 13:13	3/15/2002 15:14
PRVF	4/25/2002 11:21	4/25/2002 11:21
RIBC	4/25/2002 11:19	4/25/2002 11:19
HLND	5/15/2002 16:47	5/15/2002 16:47
QUTA	6/12/2002 9:49	6/12/2002 9:49
ARMC2	6/17/2002 12:11	6/17/2002 12:11
APPL	8/29/2002 16:25	4/5/2004 15:50
GLGC	9/9/2002 12:52	9/9/2002 12:52

LBOTC	9/10/2002 13:10	9/10/2002 13:10
LXOR	9/25/2002 8:28	9/25/2002 8:28
SACG	2/10/2003 13:33	2/10/2003 13:33
WIND	10/2/2002 14:42	10/21/2002 11:23
EGOF	2/4/2003 9:38	6/16/2004 8:41
MILL	1/22/2003 14:26	2/4/2003 10:11
MEHC	2/6/2003 16:16	2/6/2003 16:16
LNIMD	10/2/2002 8:53	10/2/2002 8:53
CQSM	10/29/2002 13:02	10/29/2002 13:02
EGOE	10/29/2002 13:04	6/16/2004 8:42
EGOU	10/29/2002 13:07	6/24/2004 15:58
CRCG	11/15/2002 9:44	11/15/2002 9:44
SASC2	11/15/2002 9:45	11/26/2002 15:47
TALL	11/25/2002 13:34	11/25/2002 13:34
MARC	12/5/2002 14:44	12/5/2002 14:44
COMW	12/4/2002 17:09	12/4/2002 17:09
MABL	12/4/2002 17:06	12/4/2002 17:06
LOTG	1/3/2003 9:00	1/3/2003 9:00
BRASS	1/3/2003 9:02	1/3/2003 9:02
MSCA	1/3/2003 9:04	1/3/2003 9:04
MSAR	1/3/2003 9:05	1/3/2003 9:05
SACC	2/10/2003 13:53	7/12/2004 10:49
FLTD	2/25/2003 14:41	2/27/2003 13:03
ATHN	3/24/2003 14:13	4/5/2004 15:50
FCJA	4/14/2003 11:08	4/14/2003 11:08
FCBB	4/3/2003 16:01	4/3/2003 16:01
FCCA	4/14/2003 11:11	4/14/2003 11:11
FCIOF	4/3/2003 16:27	4/10/2003 11:42
FCIBA	4/10/2003 11:41	4/10/2003 11:41
QMSBB	4/10/2003 10:24	4/5/2004 15:50
PCOF	4/25/2003 15:52	4/28/2003 15:45
HFIM	4/25/2003 14:40	4/28/2003 15:45
HGLB	4/25/2003 14:38	4/28/2003 15:45
HCMF	4/24/2003 15:52	4/24/2003 15:52
PARS	5/6/2003 15:30	5/13/2003 13:56
OLEA	5/8/2003 16:23	5/8/2003 16:23
DNEX	6/6/2003 10:17	6/6/2003 10:17
RVII	7/9/2003 12:34	7/9/2003 12:34
LB745	6/27/2003 17:09	6/27/2003 17:09
RCGE	7/16/2003 11:07	3/6/2006 14:19
X	7/16/2003 11:03	7/16/2003 11:03
RAMAT	7/15/2003 12:57	7/15/2003 12:57
X	7/16/2003 11:03	7/16/2003 11:03
OLEA	8/8/2003 16:00	8/8/2003 16:00
ASUK	8/8/2003 16:01	8/8/2003 16:01
LGUG	8/14/2003 9:51	11/19/2003 16:06
PICN1	8/11/2003 8:22	8/11/2003 8:22
PICN2	8/11/2003 8:22	8/11/2003 8:22
SGOF	9/3/2003 10:22	9/11/2003 16:46
MILP	9/3/2003 13:10	9/3/2003 13:10
PRUDV	10/1/2003 14:13	10/1/2003 14:13
LYXFI	10/1/2003 10:21	10/1/2003 10:21

AMFL	10/28/2003 11:23	10/28/2003 11:23
RUMF	10/15/2003 14:35	10/28/2003 12:59
IBRT	11/21/2003 15:43	11/21/2003 15:43
PICN	12/11/2003 14:05	12/11/2003 14:05
PELT	12/11/2003 14:04	12/11/2003 14:04
AEQUI	12/15/2003 13:22	12/15/2003 13:22
JBGR	12/17/2003 15:59	12/29/2003 13:15
COAFD	1/5/2004 16:25	1/5/2004 16:25
FCBAH	1/5/2004 16:26	1/5/2004 16:26
CAL1	1/7/2004 16:02	2/10/2004 16:47
TJCP	2/10/2004 13:40	6/16/2004 8:42
LDCF	3/16/2004 14:49	3/17/2004 16:48
CPML	3/4/2004 16:53	3/4/2004 16:53
GDGF	3/4/2004 16:54	3/4/2004 16:54
DGQS	3/4/2004 16:55	3/4/2004 16:55
PS32	3/30/2004 14:37	4/2/2004 13:24
PS33	4/6/2004 14:15	4/6/2004 14:15
PS34	4/6/2004 14:16	4/6/2004 14:16
PS35	4/6/2004 14:16	4/6/2004 14:16
PS36	4/6/2004 14:16	4/6/2004 14:16
LEHJ	4/2/2004 13:28	4/2/2004 13:28
FCYM	4/16/2004 10:15	4/16/2004 10:15
EFIF	4/23/2004 9:16	4/23/2004 9:16
TIED	4/23/2004 9:18	4/28/2004 16:46
PCPF	4/28/2004 16:25	5/6/2004 12:24
PNON	4/23/2004 11:01	4/23/2004 11:01
PNOF	4/23/2004 11:03	4/23/2004 11:03
PCIF	4/28/2004 16:26	5/6/2004 12:24
PCEF	4/28/2004 16:27	5/6/2004 12:24
PCGS	4/28/2004 16:28	5/6/2004 12:24
PESF	4/23/2004 11:05	4/23/2004 11:05
EMIF	4/23/2004 9:17	4/28/2004 16:46
CLOF	4/28/2004 16:30	4/28/2004 16:30
NCFL	5/12/2004 14:53	5/28/2004 14:55
PCFI	5/27/2004 9:21	5/28/2004 14:55
PSOF	5/27/2004 9:22	5/27/2004 9:22
PSFL	5/27/2004 9:23	5/28/2004 14:55
X	9/1/2004 15:04	9/1/2004 15:04
X	9/1/2004 15:04	9/1/2004 15:04
QPDC	5/6/2004 12:22	5/6/2004 12:22
X	9/1/2004 15:05	9/1/2004 15:05
X	9/1/2004 15:05	9/1/2004 15:05
X	9/1/2004 15:07	9/1/2004 15:07
X	9/1/2004 15:06	9/1/2004 15:06
MILD	9/1/2004 15:15	9/1/2004 15:15
PCIN	6/7/2004 16:01	6/7/2004 16:01
DBAL	6/16/2004 11:06	6/17/2004 15:18
ARCH	6/16/2004 11:04	6/16/2004 11:04
GSFI	6/17/2004 10:23	6/22/2004 16:45
NEXUS	6/30/2004 10:16	6/30/2004 10:16
OTAM	8/10/2004 10:57	8/16/2004 11:57
LILY	8/6/2004 14:10	8/6/2004 14:10

MANM	8/25/2004 12:04	8/25/2004 12:04
HSOPM	8/25/2004 12:11	8/25/2004 12:11
RADR	9/1/2004 16:35	9/1/2004 16:35
CANB	9/2/2004 9:54	9/14/2004 15:21
CCAM	9/2/2004 17:11	9/14/2004 15:21
CANY	9/3/2004 10:42	9/14/2004 15:21
CVRF	9/14/2004 15:25	9/14/2004 15:25
CCAN	9/1/2004 16:51	9/14/2004 15:24
CVRC	9/1/2004 15:00	9/14/2004 15:21
LYXOR	9/16/2004 11:27	9/16/2004 11:27
RQSI	9/23/2004 8:57	9/23/2004 8:57
CAPRA	9/24/2004 11:36	9/24/2004 11:36
CGSA	9/24/2004 11:15	10/28/2004 12:36
CREM	10/14/2004 14:54	10/28/2004 16:22
PDMF	10/22/2004 9:20	10/25/2004 13:33
PCOI	10/27/2004 10:34	10/28/2004 16:57
AVFI	11/18/2004 8:35	11/26/2004 10:35
XXXX	11/17/2004 10:10	11/17/2004 10:10
SFIF	12/8/2004 12:43	12/29/2004 10:40
SFIC	12/8/2004 12:44	12/29/2004 10:40
GALT	12/23/2004 9:03	12/29/2004 10:24
RCGG	1/12/2005 13:57	1/26/2005 11:50
VILF	1/12/2005 14:47	1/26/2005 11:50
DGMM	1/12/2005 15:24	1/26/2005 11:32
DSOL	3/2/2005 16:19	3/2/2005 16:19
DSOF	3/2/2005 16:20	3/2/2005 16:20
DOMF	2/2/2005 10:13	2/2/2005 10:13
MPEH	2/24/2005 9:36	3/1/2005 16:09
FDAC	2/24/2005 9:37	2/28/2005 16:18
DKRV	3/3/2005 12:36	3/3/2005 12:36
FOFC	3/8/2005 16:08	3/28/2005 14:30
FCBC	3/8/2005 16:09	3/28/2005 14:30
FCJC	3/9/2005 11:22	3/28/2005 14:30
ECMF	4/11/2005 14:08	4/11/2005 14:08
DRVP	3/9/2005 14:42	3/9/2005 14:44
ZX	3/23/2005 14:38	3/23/2005 14:38
H2CR	3/24/2005 9:41	3/24/2005 9:41
X	3/24/2005 9:49	3/24/2005 9:49
LBCB	3/23/2005 14:35	3/23/2005 16:11
x	4/8/2005 16:44	4/8/2005 16:44
3DCF	4/18/2005 15:39	4/18/2005 15:39
LDFL	5/19/2005 9:16	5/26/2005 16:01
LSFL	5/12/2005 12:27	5/26/2005 16:01
RACG	5/18/2005 8:43	5/26/2005 16:01
RMFL	5/18/2005 9:06	5/26/2005 16:01
RCHG	5/18/2005 17:07	5/26/2005 16:01
RCGM	5/18/2005 17:06	5/26/2005 16:01
PSCF	5/23/2005 16:14	5/26/2005 16:01
PCMF	5/23/2005 16:24	5/26/2005 16:01
PDIV	5/23/2005 16:30	5/26/2005 16:01
TTF2	5/23/2005 12:11	5/31/2005 13:57
BHMF	6/6/2005 16:07	6/24/2005 12:12

SFVJ	5/25/2005 13:48	5/25/2005 13:48
FILO	6/24/2005 12:13	6/24/2005 12:13
SAIL	6/24/2005 12:15	6/24/2005 12:15
ARIS	7/19/2005 10:51	7/19/2005 10:51
VRVF	6/24/2005 12:17	6/24/2005 12:17
PEQS	6/28/2005 16:38	6/28/2005 16:38
ROCK	6/29/2005 14:57	7/12/2005 9:25
X	7/7/2005 13:59	7/7/2005 13:59
X	7/7/2005 8:51	7/7/2005 8:51
MAHL	7/25/2005 12:38	12/27/2005 15:16
X	8/4/2005 9:24	8/4/2005 9:24
LTIC	9/29/2005 8:30	9/29/2005 8:30
PUMF	8/10/2005 16:59	8/10/2005 16:59
PPRA	8/10/2005 16:55	8/10/2005 16:55
CATG	8/12/2005 16:13	8/12/2005 16:13
TUTE	9/14/2005 16:01	9/14/2005 16:01
GUGG	9/18/2006 10:34	9/18/2006 10:34
X	10/14/2005 10:43	10/14/2005 10:43
X	10/14/2005 10:43	10/14/2005 10:43
X	10/14/2005 10:42	10/14/2005 10:42
X	10/14/2005 10:41	10/14/2005 10:41
00V6	10/3/2005 17:40	10/3/2005 17:40
0C09	10/3/2005 17:42	10/3/2005 17:42
0B96	10/3/2005 17:42	10/3/2005 17:42
00V5	10/3/2005 17:41	10/3/2005 17:41
0C10	10/3/2005 17:43	10/3/2005 17:43
FPCM	10/19/2005 14:27	1/30/2006 11:59
X	10/19/2005 14:28	10/19/2005 14:28
X	10/24/2005 9:12	10/24/2005 9:12
TUDR0	11/29/2005 21:35	1/30/2006 12:00
X	11/3/2005 14:24	11/3/2005 14:24
MOOR	11/29/2005 22:02	11/29/2005 22:02
X	11/29/2005 16:33	11/29/2005 16:33
LHCM	12/9/2005 10:08	12/20/2005 12:23
X	12/14/2005 17:03	12/14/2005 17:03
MMMF	12/20/2005 12:22	1/30/2006 12:03
HIFO	1/6/2006 11:51	1/9/2006 15:23
ABPF	1/13/2006 10:30	1/30/2006 12:03
PING	1/19/2006 9:28	1/30/2006 12:03
ANKE	1/19/2006 9:50	1/30/2006 12:03
SAKK	1/19/2006 10:13	1/30/2006 12:03
GARB	1/17/2006 10:19	1/27/2006 10:35
CEDA	1/27/2006 9:12	1/27/2006 10:35
CASH	1/23/2006 12:22	1/30/2006 12:03
DOMF	1/25/2006 16:10	1/25/2006 16:10
TGML	2/3/2006 11:04	2/17/2006 8:44
CAST	2/6/2006 13:37	2/6/2006 13:37
FFIO	2/7/2006 15:29	2/7/2006 15:29
LTIC	2/9/2006 9:05	2/21/2006 16:13
LTIC	2/9/2006 9:13	2/21/2006 16:13
CLRK	2/7/2006 15:28	3/4/2008 15:23
X	2/17/2006 9:41	2/17/2006 9:41

X	2/17/2006 8:37	2/17/2006 8:37
X	2/17/2006 10:57	2/17/2006 10:57
X	2/17/2006 10:53	2/17/2006 10:53
X	2/17/2006 11:02	2/17/2006 11:02
X	2/17/2006 14:39	2/17/2006 14:39
X	2/17/2006 14:42	2/17/2006 14:42
X	2/17/2006 14:48	2/17/2006 14:48
X	2/17/2006 14:57	2/17/2006 14:57
X	2/16/2006 9:19	2/16/2006 9:19
X	2/23/2006 13:34	2/23/2006 13:34
X	4/3/2006 13:53	4/3/2006 13:53
X	4/3/2006 13:52	4/3/2006 13:52
X	4/5/2006 11:49	4/5/2006 11:49
RFLT	5/1/2006 9:27	5/1/2006 9:27
RFND	5/1/2006 9:36	5/1/2006 9:36
X	4/20/2006 8:58	4/20/2006 8:58
MPEH	3/24/2006 13:13	3/27/2006 13:21
MAIA	3/27/2006 14:49	3/31/2006 8:19
X	4/12/2006 9:26	4/12/2006 9:26
RCGH	4/17/2006 14:10	4/17/2006 16:42
RMFL	6/5/2006 17:11	6/5/2006 17:11
RACG	4/17/2006 16:42	4/17/2006 16:42
X	6/1/2006 8:51	6/1/2006 8:51
DIAM	4/24/2006 12:11	4/24/2006 12:11
SIEL	4/26/2006 15:51	4/26/2006 15:51
SIEC	4/26/2006 16:07	4/26/2006 16:49
CRIN	5/8/2006 11:17	5/8/2006 11:17
X	6/8/2006 13:11	6/8/2006 13:11
CRIC	5/8/2006 11:25	5/8/2006 11:25
X	6/8/2006 13:12	6/8/2006 13:12
X	2/2/2007 15:23	2/2/2007 15:23
TYKH	6/16/2006 11:12	6/16/2006 11:14
SOLE	6/14/2006 16:57	6/26/2006 14:02
X	6/14/2006 17:07	6/14/2006 17:07
SGEN	7/3/2006 13:47	7/3/2006 13:47
SGMF	7/3/2006 13:48	7/3/2006 13:48
UBSM	6/16/2006 11:13	6/26/2006 14:07
CGSL	7/3/2006 9:15	7/3/2006 9:15
CLLL	7/24/2006 14:08	7/24/2006 14:08
CGOL	7/3/2006 9:23	7/3/2006 9:23
CMSM	2/9/2007 11:48	2/9/2007 11:48
X	12/28/2007 11:07	12/28/2007 11:07
SMFC	7/10/2006 11:59	7/10/2006 11:59
SMLC	7/10/2006 12:28	7/10/2006 12:28
RORE	7/10/2006 13:01	7/10/2006 13:01
PERS	7/24/2006 13:00	8/1/2006 10:59
X	7/24/2006 12:04	7/24/2006 12:04
X	7/28/2006 13:56	7/28/2006 13:56
X	8/2/2006 12:50	8/2/2006 12:50
X	8/4/2006 11:40	8/4/2006 11:40
X	8/21/2006 15:18	8/21/2006 15:18
FPVO	8/14/2006 12:49	8/14/2006 12:49

GREN	10/6/2006 10:35	10/6/2006 10:35
X	8/1/2006 9:23	8/1/2006 9:23
X	8/1/2006 9:36	8/1/2006 9:36
X	8/8/2006 16:47	8/8/2006 16:47
X	8/21/2006 14:08	8/21/2006 14:08
X	8/24/2006 13:13	8/24/2006 13:13
X	8/23/2006 16:09	8/23/2006 16:09
X	8/28/2006 9:14	8/28/2006 9:14
X	8/23/2006 13:00	8/23/2006 13:00
X	8/23/2006 11:37	8/23/2006 11:37
X	8/22/2006 15:55	8/22/2006 15:55
X	8/22/2006 15:07	8/22/2006 15:07
X	8/22/2006 13:50	8/22/2006 13:50
X	8/22/2006 10:59	8/22/2006 10:59
DRFP	9/14/2006 9:54	9/14/2006 9:54
MECS	10/4/2006 13:29	10/4/2006 13:29
TENS	10/4/2006 12:48	10/4/2006 12:48
TASL	10/16/2006 14:49	10/16/2006 14:49
X	3/6/2007 14:31	3/6/2007 14:31
X	9/14/2006 12:36	9/14/2006 12:36
X	10/4/2006 16:39	10/4/2006 16:39
X	3/8/2007 15:59	3/8/2007 15:59
ACAC	10/23/2006 12:33	10/23/2006 12:33
GRUP	10/10/2006 12:43	10/10/2006 12:43
x	3/13/2007 8:13	3/13/2007 8:13
TAMA	11/13/2006 13:55	11/13/2006 13:55
X	10/31/2006 10:33	10/31/2006 10:33
MERC	11/17/2006 11:21	11/17/2006 11:21
DOLF	11/3/2006 10:27	11/3/2006 10:27
RCGP	3/14/2007 10:54	3/14/2007 10:54
X	3/28/2007 18:08	3/28/2007 18:08
PCOF	3/16/2007 15:57	3/16/2007 15:57
WELL	4/9/2007 12:13	4/9/2007 12:13
CRIG	3/19/2007 12:41	3/19/2007 12:41
PSSI	4/4/2007 11:41	4/4/2007 11:41
SCCA	4/24/2007 9:49	4/24/2007 9:49
CRVF	4/11/2007 10:32	4/11/2007 10:32
BAS1	12/8/2006 11:55	12/8/2006 11:55
BAS1	12/1/2006 9:55	12/8/2006 11:56
LBBAG	12/20/2006 22:36	1/16/2007 16:41
X	1/12/2007 16:15	1/12/2007 16:15
X	1/18/2007 15:31	1/18/2007 15:31
X	2/16/2007 10:44	2/16/2007 10:44
X	5/8/2007 12:06	5/8/2007 12:06
X	5/21/2007 11:48	5/21/2007 11:48
SCCC	4/24/2007 9:47	4/24/2007 9:47
X	5/1/2007 10:45	5/1/2007 10:45
SAAH	4/20/2007 14:36	4/20/2007 14:36
SCCH	4/20/2007 14:57	4/20/2007 14:57
GGEN	4/24/2007 12:30	4/24/2007 12:30
CGEN	4/24/2007 12:43	4/24/2007 12:43
X	5/4/2007 16:46	5/4/2007 16:46

X	4/26/2007 17:08	4/26/2007 17:08
X	5/4/2007 12:55	5/4/2007 12:55
X	5/9/2007 12:09	5/9/2007 12:09
X	5/10/2007 13:07	5/10/2007 13:07
BHMN	5/24/2007 11:32	5/24/2007 11:32
CACI	5/16/2007 13:42	5/16/2007 13:42
X	5/23/2007 9:15	5/23/2007 9:15
X	5/31/2007 13:57	5/31/2007 13:57
PHFL	6/5/2007 11:54	6/5/2007 11:54
X	6/1/2007 14:44	6/1/2007 14:44
X	2/20/2007 14:48	2/20/2007 14:48
X	6/1/2007 16:06	6/1/2007 16:06
LBCS	3/30/2007 17:36	3/30/2007 17:36
X	4/24/2007 16:32	4/24/2007 16:32
X	5/2/2007 8:58	5/2/2007 8:58
CBWA	6/5/2007 15:57	6/5/2007 15:57
ODOL	6/8/2007 11:01	6/8/2007 11:01
X	6/18/2007 14:51	6/18/2007 14:51
X	6/19/2007 16:16	6/19/2007 16:16
ABHA	7/6/2007 9:52	7/6/2007 9:52
X	10/30/2007 15:32	10/30/2007 15:32
CONG	7/16/2007 9:48	7/16/2007 9:48
X	7/17/2007 14:00	7/17/2007 14:00
X	7/12/2007 14:33	7/12/2007 14:33
X	7/17/2007 10:41	7/17/2007 10:41
X	7/19/2007 10:57	7/19/2007 10:57
ARSA	7/25/2007 9:44	7/25/2007 9:44
AAOM	7/23/2007 12:10	7/23/2007 12:10
KANG	7/23/2007 12:21	7/23/2007 12:21
QUIN	8/2/2007 16:57	8/2/2007 16:57
QVTF	7/27/2007 16:07	7/27/2007 16:07
DBQV	8/2/2007 16:50	8/2/2007 16:50
APCF	7/26/2007 13:40	7/26/2007 13:40
AMSF	7/26/2007 16:56	7/26/2007 16:56
RCGJ	8/13/2007 12:52	8/13/2007 12:52
HTRS	8/13/2007 8:50	8/13/2007 8:50
TRGP	8/14/2007 8:23	8/14/2007 8:23
PAFS	10/3/2007 16:52	10/3/2007 16:52
ARSA	8/16/2007 13:02	8/16/2007 13:02
HIGH	8/16/2007 12:56	8/16/2007 12:56
APCM	8/23/2007 11:19	8/23/2007 11:19
X	9/4/2007 10:50	9/4/2007 10:50
LB3GM	7/30/2007 15:01	7/30/2007 15:01
X	9/4/2007 10:40	9/4/2007 10:40
TURN	8/30/2007 12:43	8/30/2007 12:43
ARRO	9/11/2007 9:55	9/11/2007 9:55
X	9/6/2007 12:34	9/6/2007 12:34
RENT	9/12/2007 10:27	9/12/2007 10:27
X	9/18/2007 15:58	9/18/2007 15:58
H2CY	9/24/2007 9:55	9/24/2007 9:55
COMP	9/24/2007 13:07	9/24/2007 13:07
USCA	9/25/2007 14:18	9/25/2007 14:18

X	10/2/2007 8:58	10/2/2007 8:58
x	10/1/2007 14:01	10/1/2007 14:01
X	9/27/2007 13:17	9/27/2007 13:17
SARL	3/4/2008 15:31	3/4/2008 15:31
X	10/16/2007 10:38	10/16/2007 10:38
KNPS	11/27/2007 13:14	11/27/2007 13:14
TIKH	10/18/2007 16:19	10/18/2007 16:19
X	11/6/2007 14:25	11/6/2007 14:25
X	10/25/2007 13:08	10/25/2007 13:08
CLIC	10/30/2007 14:57	10/30/2007 14:57
SFID	11/8/2007 12:34	11/8/2007 12:34
LILY	11/19/2007 12:32	11/19/2007 12:32
SYNE	11/29/2007 17:33	11/29/2007 17:33
SARO	12/4/2007 18:37	12/4/2007 18:37
PASC	12/6/2007 12:10	12/6/2007 12:10
LROC	11/28/2007 15:43	11/28/2007 15:43
VALO	12/21/2007 14:29	12/21/2007 14:29
X	12/18/2007 12:17	12/18/2007 12:17
SPMP	12/18/2007 17:08	12/18/2007 17:08
FILM	2/7/2008 15:17	2/7/2008 15:17
X	1/11/2008 13:07	1/11/2008 13:07
X	1/16/2008 10:21	1/16/2008 10:21
X	1/16/2008 15:01	1/16/2008 15:01
LOSO	1/22/2008 14:49	1/22/2008 14:49
BLAC	1/23/2008 14:42	1/23/2008 14:42
CAIM	1/24/2008 14:01	1/24/2008 14:01
AUGU	1/25/2008 16:11	1/25/2008 16:11
ALGE	3/3/2008 11:49	3/3/2008 11:49
X	2/5/2008 15:28	2/5/2008 15:28
X	2/8/2008 13:32	2/8/2008 13:32
PECK	2/4/2008 14:49	2/4/2008 14:49
ONEW	2/11/2008 12:26	2/11/2008 12:26
MACO	2/27/2008 9:53	2/27/2008 9:53
MKPF	3/5/2008 18:18	3/5/2008 18:18
BPAN	2/28/2008 15:56	2/28/2008 15:56
WAMF	3/26/2008 16:07	3/26/2008 16:07
FPSC	3/18/2008 15:39	3/18/2008 15:39
ARSA	3/11/2008 12:29	3/11/2008 12:29
X	3/20/2008 10:31	3/20/2008 10:31
X	3/17/2008 16:31	3/17/2008 16:31
IBSL	3/31/2008 12:06	3/31/2008 12:06
TEMP	3/26/2008 18:56	3/26/2008 18:56
TECP	5/19/2008 11:57	5/19/2008 11:57
X	4/3/2008 10:39	4/3/2008 10:39
DGRV	4/14/2008 16:36	4/14/2008 16:36
LEXX	4/25/2008 16:08	4/25/2008 16:08
X	6/19/2008 16:54	6/19/2008 16:54
X	5/12/2008 14:32	5/12/2008 14:32
X	5/14/2008 13:56	5/14/2008 13:56
MIDC	4/1/2008 14:34	4/1/2008 14:34
X	4/23/2008 9:54	4/23/2008 9:54
X	4/23/2008 11:03	4/23/2008 11:03

X	5/8/2008 10:34	5/8/2008 10:34
EJFC	6/2/2008 11:46	6/2/2008 11:46
ESED	6/10/2008 14:35	6/10/2008 14:35
X	6/5/2008 15:46	6/5/2008 15:46
X	5/22/2008 11:00	5/22/2008 11:00
X	6/12/2008 14:36	6/12/2008 14:36
X	6/17/2008 18:38	6/17/2008 18:38
X	6/12/2008 11:07	6/12/2008 11:07
X	6/12/2008 11:24	6/12/2008 11:24
X	6/19/2008 12:46	6/19/2008 12:46
X	6/19/2008 12:48	6/19/2008 12:48
X	6/12/2008 11:54	6/12/2008 11:54
X	6/12/2008 12:29	6/12/2008 12:29
X	6/12/2008 13:30	6/12/2008 13:30
DFIM	6/25/2008 12:43	6/25/2008 12:43
X	7/21/2008 15:23	7/21/2008 15:23
OWAC	8/4/2008 17:38	8/4/2008 17:38
ARSA	6/23/2008 10:39	6/23/2008 10:39
GULF	7/8/2008 16:07	7/8/2008 16:07
ARR5	7/24/2008 14:49	7/24/2008 14:49
X	8/6/2008 13:22	8/6/2008 13:22
SORO	8/20/2008 11:49	8/20/2008 11:49
JNPC	8/27/2008 10:04	8/27/2008 10:04
JNMB	8/27/2008 9:26	8/27/2008 9:26
STRA	8/20/2008 13:34	8/20/2008 13:34
AGRF	9/9/2008 8:44	9/9/2008 8:44
X	3/13/2009 9:17	3/13/2009 9:17
X	3/25/2009 12:22	3/25/2009 12:22
X	3/25/2009 12:23	3/25/2009 12:23
X	9/19/2008 10:12	9/19/2008 10:12
X	9/19/2008 14:14	9/19/2008 14:14

EXHIBIT B

**Trade Confirmation for
Marquette Financial Companies**

INFINITY *** Lehman Brothers Global Trading and Finance *** Page 1 of 1

* Reverse Repo(RR) * *** New Contract ***

Customer Id: 0547660 MARQUETTE FINANCIAL COMP16510002
Company/Ledger: G4SK

Total Repo Principal: \$ 2,430,000.00

Page 1 of 1

Total Repo Interest: \$ 18,734.62

Contract Id Version

20080813-18774 - 1

Due at Maturity: \$ 2,448,734.62

08/13/08 12:21:23

CONTR AMOUNT	RATE(Fixed)	SETTLE DATE	LOCK-UP DATE	PIECES
\$ 2,430,000.00	3.05000%	08/14/08	11/13/08	5

Comments:

Override Delivery Instructions:
P/O 5DMDNMO

CUSIP	TYPE	MATURITY	COUP	DEL	MARKET PRICE	ALL IN PRICE/ MARGIN	PAR	PRINCIPAL	CURR INT	FINAL INT
3133XFEX0	FHGN	05/05/11	5.520	W	93.497333	95.000000 105.000	500,000.00	475,000.00	0.00	3,662.12
3133XGNF7	FHGN	09/08/09	5.330	W	92.705139	95.000000 105.000	500,000.00	475,000.00	0.00	3,662.12
3136F55H0	FNMAC	08/13/09	4.500	W	97.000000	97.000000 105.000	500,000.00	485,000.00	0.00	3,739.22
3136F7BE6	FNMAC	06/21/10	4.375	W	96.368056	97.000000 105.000	500,000.00	485,000.00	0.00	3,739.22
3137EAAV1	FHGN	08/20/12	5.500	W	99.356944	102.000000 105.000	500,000.00	510,000.00	0.00	3,931.96

TOTALS:	2,500,000.00	2,430,000.00	0.00	18,734.62
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* Reverse Repo(RR) * *** New Contract ***

Customer Id: 0547660 MARQUETTE FINANCIAL COMP16510002
Company/Ledger: G4SK

Total Repo Principal: \$ 5,090,000.00

Page 1 of 1

Total Repo Interest: \$ 39,242.49

Contract Id Version
20080813-18773 - 1

Due at Maturity: \$ 5,129,242.49

08/13/08 12:21:23

CONTR AMOUNT RATE(Fixed) SETTLE DATE LOCK-UP DATE PIECES
\$ 5,090,000.00 3.05000% 08/14/08 11/13/08 7

Comments:

Override Delivery Instructions:
P/O 5DMDLU0

CUSIP	TYPE	MATURITY	COUP	DEL	MARKET PRICE	ALL IN PRICE/ MARGIN	PAR	PRINCIPAL	CURR INT	FINAL INT
3128X4N56	FHGN	02/24/11	5.250	W	92.535417	95.000000 105.000	500,000.00	475,000.00	0.00	3,662.12
3133XEKZ1	FHGN	02/17/11	5.020	W	93.545778	96.000000 105.000	500,000.00	480,000.00	0.00	3,700.67
3133XEMT3	FHGN	02/17/11	5.070	W	93.354667	95.833333 105.000	1,200,000.00	1,150,000.00	0.00	8,866.18
3133XEMT3	FHGN	02/17/11	5.070	W	93.747748	96.226415 105.000	1,060,000.00	1,020,000.00	0.00	7,863.92
3133X6PG5	FHGN	04/26/10	4.080	W	95.787333	97.000000 105.000	500,000.00	485,000.00	0.00	3,739.22
31331VX92	FFCBC	08/16/21	5.875	W	96.111458	99.000000 105.000	500,000.00	495,000.00	0.00	3,816.31
31331XJV5	FFCBC	12/27/13	5.000	W	97.861111	98.500000 105.000	1,000,000.00	985,000.00	0.00	7,594.08
TOTALS:							5,260,000.00	5,090,000.00	0.00	39,242.49

EXHIBIT C

**Trade Confirmation for Highland
Credit Strategies Master Fund, L.P.**

INFINITY *** Lehman Brothers Global Trading and Finance *** INFINITY

* Reverse Repo(RR) * *** New Contract ***

Customer Id: 1891150 HIGHLAND CAPITAL MGMT LP A/C HIG
Company/Ledger: G422

Total Repo Principal: \$	1,766,000.00	Page 1 of 1
Total Repo Interest: \$	4,390.53	Contract Id Version
Due at Maturity: \$	1,770,390.53	20080828-19536 - 0
		08/28/08 12:02:00

CONTR AMOUNT	RATE(Fixed)	SETTLE DATE	LOCK-UP DATE	PIECES
\$ 1,766,000.00	3.08625%	08/28/08	09/26/08	1

Comments:

Override Delivery Instructions:
P/O

CUSIP/ DESCRIPTION	TYPE	SEC NUM	POOL NUM	MAT/ COUP	PRICE/ MARGIN	ORIGINAL FACE/ DEL	FACE/ FACTOR	CURRENT FACE	PRINCIPAL	CURR INT	FINAL INT
52520MEB5 CMOPI				01/25/36	81.550	3,650,000.00		2,815,200.17	1,766,000.00	0.00	4,390.53
LMT 2005-3 2A3				5.500	130.000	B 0.771287719					

TOTALS:	3,650,000.00	1,766,000.00	0.00	4,390.53
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EXHIBIT D

**Trading Account Maintenance Statement for
Marquette Financial Companies**

https://bo.forensicsanddiscovery.com/?bypassLatestInstance=true&cafWebSesInit=true&appKind=Inf - Windows Internet Explorer

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Trading Account Maintenance

Account Information	BookMap Information	BPM Rollup Information
Source: MTS	Book ID:	Division: PRIME SERVICES
Account: G4SK	System:	Prod Level 0: FIRM FINANCING
Global Key: 7009	Book Name:	Prod Level 1: LIQUID MARKET'S FINANCING AMER
EAM ID (link): 7,009	Site:	Prod Level 2: M/B SPECIALS
Description: SPECIAL AGENCIES	Company:	Inc Location: AMERICAS
Lead Account: G1SK	Desk:	Region: AMERICAS
Description:	ITS Account:	Legal Entity: LEHMAN BROTHERS INC.
Mgt Code: 23338 Comp Code: G	SCS:	
Description: LIQUID MKT'S FINANCING TRDG AME		

Owners Information	Trader Information
Operations: Nancy Denig	Sector: SPECIALS MATCHED BOOK
Finance:	Trader: CROUTIER

Account Attributes
Functional Unit: MAT BOOK Active: Post to GL: N
Strategy: PROPRIETARY Trader Hedge: N Exposure: N
Banking Model: TMS P&L Center: MB MTM vs Accrual: MTM
Clean P&L Ind: BPM2 Default TMS Trade Area: MB1
Legal Entity: BANKING Holding Comp: BANKING
Trading/Banking Ind:

BookMap Rollup Information
Business Line
Trader: CROUTIER
Flash Summary
Flash Detail

BookMap Account Attributes
Payment:
Risk:
SCS Live:
Pnl Location:
Margin:
Margin Valid:
Margin Comment:

On Flash Indicator Information
Flash: Y Flash-No Reason Code:

Production Income Management Codes

Trading Account Maintenance

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EXHIBIT E

**Trading Account Maintenance Statement for Highland
Credit Strategies Master Fund, L.P.**

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Trading Account Maintenance

Account Information	BookMap Information	BPM Rollup Information
Source: MTS	Book ID:	Division: PRIME SERVICES
Account: G422	System:	Prod Level 0: FIRM FINANCING
Global Key: 9342	Book Name:	Prod Level 1: LIQUID MARKETS FINANCING AMER
EAM ID (link): 9,342	Site:	Prod Level 2: M/B MORTGAGES
Description: MATCH BOOK	Company:	Inc Location: AMERICAS
Lead Account: G122	Desk:	Region: AMERICAS
Description:	ITS Account:	Legal Entity: LEHMAN BROTHERS INC.
Mgt Code: 23369 Comp Code: G	SCS:	
Description: M/B MORTGAGES-BORROW PROGRA		

Owners Information	Trader Information	BookMap Rollup Information
Operations: Nancy Denig	Sector: MATCHED BOOK	Business Line
Finance:	Trader: Michael A. Webb/George V. Va	Trader: Michael A. Webb/George V. Van Schaick
		Flash Summary
		Flash Detail

Account Attributes	BookMap Account Attributes
Functional Unit: MAT BOOK	Payment:
Active: <input type="checkbox"/>	Risk:
Post to GL: N	SCS Live:
Strategy: PROPRIETARY	Pnl Location:
Trader Hedge: N	Margin:
Exposure: N	Margin Valid:
Banking Model:	Margin Comment:
TMS P&L Center: MB	
MTM vs Accrual: MTM	
Clean P&L Ind. BPM2 Default	
TMS Trade Area: MB1	
Legal Entity: BANKING	
Holding Comp Trading/Banking Ind: BANKING	

On Flash Indicator Information	Production Income Management Codes
Flash: Y	
Flash=No Reason Code:	

Trading Account Maintenance

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